50460-2
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CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA SEPTEMBER 30, 1988 (in Thousands)	THE ARIZONA BANK	CITIBANK (ARIZONA)	CHASE BANK OF ARIZONA
Head Office Location	PHOENIX	PHOENIX	SCOTTSDALE
Number of Branches	117	70	15
1A. NON-INT-BEARING BAL. & CASH....	349,700	158,524	37,418
1B. INT-BEARING DUE FROM DEP.....	0	154	0
2. SECURITIES.....	497,213	300,559	53,819
3. FED. FUNDS SOLD & SEC. PURCH...	0	845	0
4A. LOANS/LEASES less UNEARNED.....	4,056,634	2,176,809	749,271
4B. LESS: ALLOWANCES FOR LOSSES....	43,387	30,870	31,500
4C. LESS: ALLOCATED RISK RESERVE...	0	0	0
4D. LOANS & LEASES, NET.....	4,013,247	2,145,939	717,771
5. ASSETS IN TRADING ACCOUNTS.....	0	1,454	0
6. PREMISES & FIXED ASSETS.....	109,936	49,612	31,505
7. OTHER REAL ESTATE OWNED.....	33,984	22,614	36,621
8. INVESTMENT/UNCONSOL. SUBS.....	22,411	10	0
9. CUST. LIAB. ON ACCEPTANCES.....	4,137	1,953	0
10. INTANGIBLE ASSETS.....	10,318	116,746	736
11. OTHER ASSETS.....	77,841	53,013	27,307
12. TOTAL ASSETS.....	5,118,787	2,851,423	905,177
13A. DEPOSITS IN DOMESTIC OFFICES...	4,161,313	2,071,708	528,281
13A1. NON-INT-BEARING DOMESTIC DEP...	819,052	514,127	88,988
13A2. INT-BEARING DOMESTIC DEP.....	3,342,261	1,557,581	439,293
13B. DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1. NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2. INT-BEARING FOREIGN OFFICES....	0	0	0
14. FED. FUNDS PURCH./SEC. SOLD....	592,866	159,571	307,912
15. DEMAND NOTES-U.S. TREASURY.....	10,025	6,895	3,583
16. OTHER BORROWED MONEY.....	48	278,496	3,482
17. MORTGAGES & CAPITALIZED LEAS...	125	383	9,967
18. BANK LIAB. ON ACCEPTANCES.....	4,137	1,953	0
19. SUBORDINATED NOTES & DEBS.....	10,150	0	0
20. OTHER LIABILITIES.....	45,532	12,851	13,493
21. TOTAL LIABILITIES.....	4,824,196	2,531,857	866,718
22. LIMITED-LIFE PREFERRED STOCK...	0	0	0
23. PERPETUAL PREFERRED STOCK.....	0	0	0
24. COMMON STOCK.....	17,938	4,120	0
25. SURPLUS.....	118,781	331,475	66,032
26. UNDIVIDED PROFITS/CAP. RES.....	157,872	(16,029)	(27,573)
27. CUMULATIVE FORGN CURR ADJUST...	0	0	0
28. TOTAL CAPITAL.....	294,591	319,566	38,459
29. TOTAL LIAB/L.L.PREF/CAPITAL....	5,118,787	2,851,423	905,177

	THUNDERBIRD BANK	CENTURY BANK	INTERWEST BANK OF ARIZONA	ARIZONA COMMERCE BANK	BANK OF SCOTTSDALE PARADISE VALLEY	COMMUNITY BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	TUCSON	SCOTTSDALE	WICKENBURG
	15	4	6	7	4	3
1A.	30,941	3,794	7,097	4,800	4,767	1,345
1B.	0	6,998	0	1,196	600	296
2.	50,902	17,913	6,055	55,627	22,352	16,345
3.	400	3,800	300	1,400	4,022	0
4A.	209,343	108,383	129,956	79,500	50,106	44,727
4B.	2,564	2,188	1,490	2,049	1,029	690
4C.	0	0	0	0	0	0
4D.	206,779	106,195	128,466	77,451	49,077	44,037
5.	0	0	0	0	0	0
6.	9,156	1,275	3,950	2,460	4,871	2,733
7.	0	8,036	227	223	774	144
8.	0	0	617	0	28	87
9.	0	0	0	0	0	0
10.	0	241	0	786	0	0
11.	3,893	4,024	3,593	3,144	916	1,502
12.	302,071	152,276	150,305	147,087	87,407	66,489
13A.	259,447	135,290	139,291	110,856	82,332	59,425
13A1.	73,382	15,897	23,415	9,957	12,691	5,370
13A2.	186,065	119,393	115,876	100,899	69,641	54,055
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	16,683	5,687	0	23,189	0	845
15.	2,889	0	0	0	0	0
16.	0	0	454	1,717	0	0
17.	650	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	3,000	0	0	0	0
20.	2,155	3,176	954	1,708	903	331
21.	281,824	147,153	140,699	137,470	83,235	60,601
22.	0	0	0	0	0	0
23.	0	429	3,000	0	0	0
24.	716	1,677	3,150	17,060	2,855	1,015
25.	2,716	11,856	1,650	0	3,543	2,250
26.	16,815	(8,839)	1,806	(7,443)	(2,226)	2,623
27.	0	0	0	0	0	0
28.	20,247	5,123	9,606	9,617	4,172	5,888
29.	302,071	152,276	150,305	147,087	87,407	66,489

	FOUNDERS BANK OF ARIZONA	METROPOLITAN BANK	LIBERTY BANK	RIO SALADO BANK	SCOTTSCOM BANK	STOCKMEN'S BANK
	SCOTTSDALE	PHOENIX	PHOENIX	TEMPE	SCOTTSDALE	KINGMAN
	0	1	3	1	1	8
1A.	3,431	9,733	3,714	3,379	4,335	4,431
1B.	1,287	0	500	936	100	1,200
2.	4,504	12,994	4,013	5,301	5,148	2,581
3.	875	5,583	450	7,950	2,000	3,625
4A.	43,687	26,507	42,318	32,516	34,844	33,472
4B.	554	319	387	405	459	317
4C.	0	0	0	0	0	0
4D.	43,133	26,188	41,931	32,111	34,385	33,155
5.	0	0	0	0	0	0
6.	3,543	274	1,054	972	469	1,188
7.	535	168	330	112	0	229
8.	0	274	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	1,194	605	945	448	848	529
12.	58,502	55,819	52,937	51,209	47,285	46,938
13A.	52,832	50,376	48,111	45,086	42,444	44,250
13A1.	6,093	28,171	6,598	11,050	11,978	10,152
13A2.	46,739	22,205	41,513	34,036	30,466	34,098
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	5
15.	0	0	0	1,008	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	12
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	673	374	562	551	343	453
21.	53,505	50,750	48,673	46,645	42,787	44,720
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	3,075	1,714	1,270	1,240	1,000	1,100
25.	2,774	2,336	2,601	2,621	3,000	580
26.	(852)	1,019	393	703	498	538
27.	0	0	0	0	0	0
28.	4,997	5,069	4,264	4,564	4,498	2,218
29.	58,502	55,819	52,937	51,209	47,285	46,938

	FIRST BUSINESS BANK OF ARIZONA	SOUTHERN ARIZONA BANK OF YUMA	GUARDIAN BANK	FRONTIER STATE BANK	BANK OF CASA GRANDE VALLEY	FARMERS AND MERCHANTS BANK
	PHOENIX	YUMA	PHOENIX	SHOW LOW	CASA GRANDE	BUCKEYE
	0	2	1	2	1	2
1A.	2,222	2,105	2,783	2,571	1,170	1,279
1B.	2,200	2,835	3,909	1,298	5,522	498
2.	1,383	5,223	1,931	4,922	1,543	871
3.	1,650	638	2,638	3,500	1,600	835
4A.	32,114	24,718	23,072	18,921	18,142	19,655
4B.	497	394	313	194	182	336
4C.	0	0	0	0	0	0
4D.	31,617	24,324	22,759	18,727	17,960	19,319
5.	0	0	0	0	0	0
6.	512	1,365	39	739	177	1,288
7.	553	122	299	543	110	161
8.	0	0	0	335	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	343
11.	693	475	327	783	439	652
12.	40,830	37,087	34,685	33,418	28,521	25,246
13A.	34,976	33,613	31,940	30,107	26,419	22,858
13A1.	6,455	6,395	5,135	3,629	3,391	3,515
13A2.	28,521	27,218	26,805	26,478	23,028	19,343
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	499	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	57	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	367	363	352	358	90	620
21.	35,842	33,976	32,292	30,522	26,509	23,478
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,363	958	1,000	765	2,000	4,121
25.	2,359	1,210	1,000	828	0	0
26.	266	943	393	1,303	12	(2,353)
27.	0	0	0	0	0	0
28.	4,988	3,111	2,393	2,896	2,012	1,768
29.	40,830	37,087	34,685	33,418	28,521	25,246

	FIDELITY BANK	DESERT SUN BANK	WESTERN SECURITY BANK	HARRIS TRUST BANK OF ARIZONA	THE SUN CITY BANK	GRAND CANYON STATE BANK
	SCOTTSDALE	YUMA	SCOTTSDALE	PHOENIX	SUN CITY	SCOTTSDALE
	1	2	0	1	0	0
1A.	1,261	1,141	1,186	767	1,011	1,107
1B.	1,900	595	0	1,752	700	1,448
2.	0	1,491	622	228	710	0
3.	1,875	400	1,285	3,740	2,500	2,513
4A.	13,784	15,700	13,006	8,839	12,148	10,031
4B.	648	181	138	805	107	205
4C.	0	0	0	0	0	0
4D.	13,136	15,519	12,868	8,034	12,041	9,826
5.	0	0	0	0	0	0
6.	633	558	1,736	968	189	311
7.	968	0	20	341	0	986
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	163
11.	307	239	190	1,719	180	174
12.	20,080	19,943	17,907	17,549	17,331	16,528
13A.	19,292	18,095	15,250	13,380	15,396	14,634
13A1.	1,893	2,740	2,861	3,133	2,420	3,666
13A2.	17,399	15,355	12,389	10,247	12,976	10,968
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	20
17.	0	0	0	0	0	378
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	155	105	84	901	97	68
21.	19,447	18,200	15,334	14,281	15,493	15,100
22.	0	0	0	0	0	0
23.	0	1,663	0	0	0	0
24.	1,250	549	2,421	1,802	1,000	110
25.	1,375	1,336	2,746	2,109	987	1,395
26.	(1,992)	(1,805)	(2,594)	(643)	(149)	(77)
27.	0	0	0	0	0	0
28.	633	1,743	2,573	3,268	1,838	1,428
29.	20,080	19,943	17,907	17,549	17,331	16,528

	COLUMBIA BANK	FIRST WEST BANK	CENTRAL ARIZONA BANK	THE BANK OF VERDE VALLEY	THE BANK OF FOUNTAIN HILLS	TOTAL STATE BANKS
	AVONDALE	TEMPE	CHANDLER	COTTONWOOD	FTN HILLS	32
	1	0	0	0	0	268
1A.	940	1,102	400	775	538	649,767
1B.	2,782	100	0	571	1,485	40,862
2.	349	0	623	561	60	1,075,843
3.	375	365	2,075	500	1,320	59,059
4A.	7,902	9,937	7,011	5,397	4,236	8,062,686
4B.	1	559	184	50	43	123,045
4C.	0	0	0	0	0	0
4D.	7,901	9,378	6,827	5,347	4,193	7,939,641
5.	0	0	0	0	0	1,454
6.	1,438	679	100	187	95	234,012
7.	90	1	548	0	0	108,739
8.	0	0	0	0	0	23,762
9.	0	0	0	0	0	6,090
10.	80	0	0	0	0	129,413
11.	211	178	106	157	58	186,690
12.	14,166	11,803	10,679	8,098	7,749	10,455,332
13A.	12,375	11,381	9,077	6,699	5,841	8,152,375
13A1.	987	2,241	1,377	1,017	825	1,688,601
13A2.	11,388	9,140	7,700	5,682	5,016	6,463,774
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	1,106,758
15.	0	0	0	0	0	24,899
16.	0	0	0	0	0	284,217
17.	0	0	0	0	0	11,572
18.	0	0	0	0	0	6,090
19.	0	0	0	0	0	13,150
20.	72	67	350	75	30	88,213
21.	12,447	11,448	9,427	6,774	5,871	9,687,274
22.	0	0	0	0	0	0
23.	0	0	0	0	0	5,092
24.	750	2,000	750	1,000	1,000	81,769
25.	1,580	1,000	872	1,000	1,000	573,012
26.	(611)	(2,645)	(370)	(676)	(122)	108,185
27.	0	0	0	0	0	0
28.	1,719	355	1,252	1,324	1,878	768,058
29.	14,166	11,803	10,679	8,098	7,749	10,455,332

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA	ZIONS FIRST NATIONAL BANK OF ARIZONA	FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	PHOENIX	MESA	PHOENIX
	247	191	1	4	3	4
1A.	639,736	478,484	17,523	1,810	6,162	3,290
1B.	225,510	35,221	0	0	1,287	0
2.	1,495,672	1,115,023	12,575	12,763	3,654	6,527
3.	302,200	84,000	7,002	1,850	0	2,425
4A.	6,584,249	4,642,388	74,302	69,275	72,003	54,041
4B.	171,215	87,123	1,066	842	1,255	2,215
4C.	0	0	0	0	0	0
4D.	6,413,034	4,555,265	73,236	68,433	70,748	51,826
5.	65,503	12,077	0	0	0	0
6.	171,509	168,139	878	1,816	1,622	3,520
7.	51,836	21,207	0	0	651	889
8.	6,229	0	0	0	0	0
9.	51,248	6,474	0	0	0	0
10.	16,735	0	0	0	0	0
11.	171,323	122,297	1,054	2,826	2,137	2,298
12.	9,610,535	6,598,187	112,268	89,498	86,261	70,775
13A.	8,411,767	5,670,930	103,321	83,154	71,251	58,691
13A1.	1,643,891	1,219,375	22,613	4,481	15,530	8,123
13A2.	6,767,876	4,451,555	80,708	78,673	55,721	50,568
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	498,364	240,000	0	0	8,862	0
15.	0	0	0	0	0	3,000
16.	29,065	160,327	0	0	0	0
17.	3,846	7,801	0	0	0	0
18.	51,248	6,474	0	0	0	0
19.	0	36,758	0	0	0	0
20.	85,850	70,194	443	638	1,367	1,154
21.	9,080,140	6,192,484	103,764	83,792	81,480	62,845
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	2,250	2,002	580	5,000
25.	102,027	71,475	4,239	4,002	4,313	11,750
26.	386,014	315,876	2,015	0	(112)	(8,820)
27.	0	0	0	(298)	0	0
28.	530,395	405,703	8,504	5,706	4,781	7,930
29.	9,610,535	6,598,187	112,268	89,498	86,261	70,775

	AMERICAN NATIONAL BANK OF ARIZONA	BILTMORE NATIONAL BANK	FIRST AMERICAN NATIONAL BANK	FIRST COMMERCE NATIONAL BANK	NORWEST BANK ARIZONA NA	REPUBLIC NATIONAL BANK
	SCOTTSDALE	PHOENIX	CHANDLER	PHOENIX	SCOTTSDALE	PHOENIX
	4	0	2	0	1	0
1A.	3,308	1,942	2,336	1,138	1,090	1,484
1B.	496	1,175	500	0	100	1,199
2.	4,364	7,850	2,291	4,943	57	1,067
3.	1,100	7,940	3,725	1,280	3,190	500
4A.	44,925	27,622	34,319	24,372	22,055	20,514
4B.	684	550	296	176	268	256
4C.	0	0	0	0	0	0
4D.	44,241	27,072	34,023	24,196	21,787	20,258
5.	0	0	0	0	0	0
6.	2,830	330	1,088	288	283	286
7.	271	50	127	149	251	31
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	361	0	0	0	0	0
11.	625	366	491	622	257	279
12.	57,596	46,725	44,581	32,616	27,015	25,104
13A.	53,918	43,065	41,171	30,592	17,811	22,852
13A1.	7,406	5,561	6,717	1,289	2,000	2,642
13A2.	46,512	37,504	34,454	29,303	15,811	20,210
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	6,500	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	400	0	0	0
20.	222	223	637	185	134	252
21.	54,140	43,288	42,208	30,777	24,445	23,104
22.	0	0	0	0	0	0
23.	2,000	0	0	0	0	0
24.	721	1,782	275	875	1,950	1,113
25.	1,073	1,782	550	1,813	1,950	1,112
26.	(338)	(127)	1,548	(849)	(1,330)	(225)
27.	0	0	0	0	0	0
28.	3,456	3,437	2,373	1,839	2,570	2,000
29.	57,596	46,725	44,581	32,616	27,015	25,104

	NATIONAL BANK OF ARIZONA	INDEPENDENT NATIONAL BANK	GATEWAY NATIONAL BANK	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	SCOTTSDALE	PHOENIX	PHOENIX	15	47
	0	0	0	457	725
1A.	1,481	2,229	1,058	1,163,071	1,812,838
1B.	990	1,665	1,099	269,242	310,104
2.	83	1,760	60	2,668,689	3,744,532
3.	1,408	350	300	417,270	476,329
4A.	17,209	12,272	6,018	11,705,564	19,768,250
4B.	319	173	72	266,510	389,555
4C.	0	0	0	0	0
4D.	16,890	12,099	5,946	11,439,054	19,378,695
5.	0	0	0	77,580	79,034
6.	423	136	301	353,449	587,461
7.	446	140	0	76,048	184,787
8.	0	0	0	6,229	29,991
9.	0	0	0	57,722	63,812
10.	0	0	47	17,143	146,556
11.	222	220	122	305,139	491,829
12.	21,943	18,599	8,933	16,850,636	27,305,968
13A.	20,245	17,177	7,579	14,653,524	22,805,899
13A1.	3,062	2,548	2,079	2,947,317	4,635,918
13A2.	17,183	14,629	5,500	11,706,207	18,169,981
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	753,726	1,860,484
15.	0	0	0	3,000	27,899
16.	0	0	0	189,392	473,609
17.	0	0	0	11,647	23,219
18.	0	0	0	57,722	63,812
19.	0	0	0	37,158	50,308
20.	158	161	92	161,710	249,923
21.	20,403	17,338	7,671	15,867,879	25,555,153
22.	0	0	0	0	0
23.	500	0	0	2,500	7,592
24.	1,133	1,198	1,000	80,585	162,354
25.	1,133	1,177	1,000	209,396	782,408
26.	(1,226)	(1,114)	(738)	690,574	798,759
27.	0	0	0	(298)	(298)
28.	1,540	1,261	1,262	982,757	1,750,815
29.	21,943	18,599	8,933	16,850,636	27,305,968

SO4160-2
3/14/91 A

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA DECEMBER 31, 1988 (in Thousands)	THE ARIZONA BANK	CITIBANK (ARIZONA)	CHASE BANK OF ARIZONA
	Head Office Location	PHOENIX	PHOENIX	SCOTTSDALE
	Number of Branches	116	62	15
1A.	NON-INT-BEARING BAL. & CASH....	412,708	177,709	44,661
1B.	INT-BEARING DUE FROM DEP.....	0	354	0
2.	SECURITIES.....	491,410	292,052	90,675
3.	FED. FUNDS SOLD & SEC. PURCH...	700	560	0
4A.	LOANS/LEASES less UNEARNED.....	4,164,684	2,137,780	695,427
4B.	LESS: ALLOWANCES FOR LOSSES....	60,776	30,392	31,272
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	4,103,908	2,107,388	664,155
5.	ASSETS IN TRADING ACCOUNTS.....	0	1,066	0
6.	PREMISES & FIXED ASSETS.....	108,348	50,022	30,867
7.	OTHER REAL ESTATE OWNED.....	41,831	17,494	43,570
8.	INVESTMENT/UNCONSOL. SUBS.....	13,766	10	0
9.	CUST. LIAB. ON ACCEPTANCES.....	7,287	1,248	0
10.	INTANGIBLE ASSETS.....	9,476	115,103	1,359
11.	OTHER ASSETS.....	103,357	53,036	34,632
12.	TOTAL ASSETS.....	5,292,791	2,816,042	909,919
13A.	DEPOSITS IN DOMESTIC OFFICES...	4,208,639	2,076,098	584,558
13A1.	NON-INT-BEARING DOMESTIC DEP...	828,652	487,935	92,140
13A2.	INT-BEARING DOMESTIC DEP.....	3,379,987	1,588,163	492,418
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	710,303	185,216	260,477
15.	DEMAND NOTES-U.S. TREASURY.....	22,099	9,036	2,592
16.	OTHER BORROWED MONEY.....	1,389	226,533	3,505
17.	MORTGAGES & CAPITALIZED LEAS...	100	368	9,951
18.	BANK LIAB. ON ACCEPTANCES.....	7,287	1,248	0
19.	SUBORDINATED NOTES & DEBS.....	10,150	0	0
20.	OTHER LIABILITIES.....	66,037	6,847	14,454
21.	TOTAL LIABILITIES.....	5,026,004	2,505,346	875,537
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	4,119	0
25.	SURPLUS.....	118,781	327,920	76,032
26.	UNDIVIDED PROFITS/CAP. RES.....	130,068	(21,343)	(41,650)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	266,787	310,696	34,382
29.	TOTAL LIAB/L.L.PREF/CAPITAL...	5,292,791	2,816,042	909,919

	M&I THUNDERBIRD BANK	INTERWEST BANK OF ARIZONA	ARIZONA COMMERCE BANK	CENTURY BANK	BANK OF SCOTTSDALE PARADISE VALLEY	METROPOLITAN BANK
	PHOENIX	TUCSON	TUCSON	PHOENIX	SCOTTSDALE	PHOENIX
	14	6	6	4	5	1
1A.	49,136	9,099	9,318	4,136	5,527	10,553
1B.	0	0	1,097	2,299	100	0
2.	47,735	10,003	54,725	17,450	20,352	12,991
3.	1,150	6,550	2,850	1,100	863	14,016
4A.	219,610	135,661	81,758	108,745	49,171	25,977
4B.	2,293	1,527	1,836	3,667	968	297
4C.	0	0	0	0	0	0
4D.	217,317	134,134	79,922	105,078	48,203	25,680
5.	0	0	0	0	0	0
6.	9,525	4,390	2,332	1,204	4,663	258
7.	1,415	285	534	7,730	712	168
8.	0	616	0	0	27	243
9.	0	0	0	0	0	0
10.	0	0	766	126	0	0
11.	4,538	3,113	3,452	2,910	662	601
12.	330,816	168,190	154,996	142,033	81,109	64,510
13A.	287,862	157,811	127,516	130,322	76,281	58,964
13A1.	99,773	27,130	15,215	11,384	12,794	37,834
13A2.	188,089	130,681	112,301	118,938	63,487	21,130
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	18,222	0	16,000	4,638	0	0
15.	2,432	0	0	0	0	0
16.	0	442	1,391	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	1,812	0	0
20.	1,258	1,247	1,608	1,989	766	386
21.	309,774	159,500	146,515	138,761	77,047	59,350
22.	0	0	0	0	0	0
23.	0	3,000	0	429	0	0
24.	716	3,150	25	1,909	2,855	1,714
25.	2,716	1,650	17,035	12,647	3,543	2,336
26.	17,610	890	(8,579)	(11,713)	(2,336)	1,110
27.	0	0	0	0	0	0
28.	21,042	8,690	8,481	3,272	4,062	5,160
29.	330,816	168,190	154,996	142,033	81,109	64,510

	COMMUNITY BANK OF ARIZONA	FOUNDERS BANK OF ARIZONA	RIO SALADO BANK	STOCKMEN'S BANK	FIRST BUSINESS BANK OF ARIZONA	SCOTTSCOM BANK
	WICKENBURG	SCOTTSDALE	TEMPE	KINGMAN	PHOENIX	SCOTTSDALE
	3	0	1	8	0	1
1A.	2,165	2,518	4,259	3,537	3,307	8,304
1B.	296	1,777	740	1,100	2,400	0
2.	12,651	4,502	7,008	2,976	1,974	120
3.	0	1,375	4,050	3,700	2,716	4,500
4A.	42,743	41,533	34,039	34,782	33,831	30,584
4B.	502	563	416	323	600	1,058
4C.	0	0	0	0	0	0
4D.	42,241	40,970	33,623	34,459	33,231	29,526
5.	0	0	0	0	0	0
6.	2,838	3,522	951	1,207	476	422
7.	122	2,220	103	160	1,745	503
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	1,781	1,261	434	594	746	658
12.	62,094	58,145	51,168	47,733	46,595	44,033
13A.	55,238	52,675	45,720	44,687	40,961	41,343
13A1.	6,061	6,279	11,053	10,519	10,267	12,380
13A2.	49,177	46,396	34,667	34,168	30,694	28,963
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	560	0	0	5	0	0
15.	0	0	440	0	393	0
16.	0	0	0	0	0	0
17.	0	0	0	8	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	248	586	438	477	370	316
21.	56,046	53,261	46,598	45,177	41,724	41,659
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,015	3,075	1,240	1,100	2,363	1,000
25.	2,250	2,775	2,621	845	2,359	3,500
26.	2,783	(966)	709	611	149	(2,126)
27.	0	0	0	0	0	0
28.	6,048	4,884	4,570	2,556	4,871	2,374
29.	62,094	58,145	51,168	47,733	46,595	44,033

	SOUTHERN ARIZONA BANK	LIBERTY BANK	GUARDIAN BANK	FRONTIER STATE BANK	BANK OF CASA GRANDE VALLEY	FARMERS AND MERCHANTS BANK
	YUMA	PHOENIX	PHOENIX	SHOW LOW	CASA GRANDE	BUCKEYE
	3	3	1	2	1	2
1A.	4,622	3,012	2,489	2,164	3,013	2,433
1B.	4,799	0	3,927	1,297	4,723	599
2.	5,472	0	2,282	4,940	1,542	1,312
3.	0	4,380	3,005	2,050	2,100	1,779
4A.	25,315	34,258	24,354	20,872	18,108	19,269
4B.	432	2,231	342	163	272	311
4C.	0	0	0	0	0	0
4D.	24,883	32,027	24,012	20,709	17,836	18,958
5.	0	0	0	0	0	0
6.	1,823	1,034	37	629	161	1,263
7.	149	392	330	516	110	143
8.	0	0	0	335	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	337
11.	499	535	390	1,051	496	669
12.	42,247	41,380	36,472	33,691	29,981	27,493
13A.	38,150	39,998	33,623	30,317	27,794	24,987
13A1.	8,553	7,078	4,482	3,477	4,596	4,492
13A2.	29,597	32,920	29,141	26,840	23,198	20,495
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	800	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	54	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	266	564	342	373	113	739
21.	39,216	40,562	33,965	30,744	27,907	25,726
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	958	1,270	1,000	765	2,000	4,424
25.	1,210	6,101	1,000	828	0	0
26.	863	(6,553)	507	1,354	74	(2,657)
27.	0	0	0	0	0	0
28.	3,031	818	2,507	2,947	2,074	1,767
29.	42,247	41,380	36,472	33,691	29,981	27,493

	DESERT SUN BANK	HARRIS TRUST BANK OF ARIZONA	COLUMBIA BANK	WESTERN SECURITY BANK	FIDELITY BANK	THE SUN CITY BANK
	YUMA	PHOENIX	AVONDALE	SCOTTSDALE	SCOTTSDALE	SUN CITY
	2	1	1	0	1	0
1A.	1,018	1,687	1,596	1,210	1,280	852
1B.	198	1,281	6,016	0	1,300	500
2.	1,974	228	350	653	0	1,155
3.	655	7,410	378	740	1,360	1,550
4A.	21,897	12,839	10,292	13,724	12,218	12,316
4B.	228	839	49	192	528	107
4C.	0	0	0	0	0	0
4D.	21,669	12,000	10,243	13,532	11,690	12,209
5.	0	0	0	0	0	0
6.	1,141	907	1,422	1,651	614	181
7.	0	341	153	20	1,056	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	76	0	0	0
11.	293	1,886	283	282	198	165
12.	26,948	25,740	20,517	18,088	17,498	16,612
13A.	24,951	21,537	18,853	15,640	17,405	14,592
13A1.	3,672	5,241	1,052	2,920	1,877	2,303
13A2.	21,279	16,296	17,801	12,720	15,528	12,289
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	132	937	64	93	93	112
21.	25,083	22,474	18,917	15,733	17,498	14,704
22.	0	0	0	0	0	0
23.	1,750	0	0	0	0	0
24.	549	1,802	750	2,420	1,250	1,000
25.	1,336	2,109	1,580	2,746	1,375	987
26.	(1,770)	(645)	(730)	(2,811)	(2,625)	(79)
27.	0	0	0	0	0	0
28.	1,865	3,266	1,600	2,355	0	1,908
29.	26,948	25,740	20,517	18,088	17,498	16,612

	GRAND CANYON STATE BANK	FIRST WEST BANK	CENTRAL ARIZONA BANK	THE BANK OF VERDE VALLEY	THE BANK OF FOUNTAIN HILLS	TOTAL STATE BANKS
	SCOTTSDALE -	TEMPE	CHANDLER	COTTONWOOD	FTN HILLS	32
	0	0	0	0	0	259
1A.	1,124	650	475	575	479	775,616
1B.	1,096	100	0	756	891	37,646
2.	0	0	850	560	554	1,088,496
3.	470	306	2,670	875	1,125	74,983
4A.	9,888	9,133	6,616	5,935	4,213	8,097,572
4B.	412	406	312	72	40	143,426
4C.	0	0	0	0	0	0
4D.	9,476	8,727	6,304	5,863	4,173	7,954,146
5.	0	0	0	0	0	1,066
6.	292	1,343	71	179	90	233,863
7.	986	1	148	0	0	122,937
8.	0	0	0	0	0	14,997
9.	0	0	0	0	0	8,535
10.	160	1,085	0	0	0	128,488
11.	169	328	130	185	68	219,402
12.	13,773	12,540	10,648	8,993	7,380	10,660,175
13A.	12,239	10,499	9,322	7,739	5,458	8,341,779
13A1.	4,074	2,062	1,770	1,169	962	1,729,196
13A2.	8,165	8,437	7,552	6,570	4,496	6,612,583
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	1,196,221
15.	0	0	0	0	0	36,992
16.	20	0	0	0	0	233,280
17.	378	0	0	0	0	10,859
18.	0	0	0	0	0	8,535
19.	0	0	0	0	0	11,962
20.	69	63	359	62	34	101,442
21.	12,706	10,562	9,681	7,801	5,492	9,941,070
22.	0	0	0	0	0	0
23.	0	0	0	0	0	5,179
24.	110	2,000	750	1,000	1,000	65,267
25.	1,395	218	872	1,000	1,000	600,767
26.	(438)	(240)	(655)	(808)	(112)	47,892
27.	0	0	0	0	0	0
28.	1,067	1,978	967	1,192	1,888	719,105
29.	13,773	12,540	10,648	8,993	7,380	10,660,175

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA	FIRST NATIONAL BANK OF ARIZONA	ZIONS FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	PHOENIX	PHOENIX	MESA
	243	192	1	4	4	3
1A.	766,620	537,847	8,836	4,777	4,122	7,023
1B.	497,950	35,199	0	0	0	1,288
2.	1,532,446	1,167,497	14,433	11,161	2,727	1,936
3.	440,850	0	8,250	9,250	5,502	0
4A.	6,603,738	4,682,454	78,210	75,596	70,597	72,008
4B.	162,312	84,862	714	814	3,045	2,113
4C.	0	0	0	0	0	0
4D.	6,441,426	4,597,592	77,496	74,782	67,552	69,895
5.	30,374	3,333	0	0	0	0
6.	160,760	166,214	832	1,830	3,541	1,619
7.	68,424	28,357	0	0	924	497
8.	7,236	0	0	0	0	0
9.	46,020	5,081	0	0	0	0
10.	16,243	0	0	0	0	0
11.	178,769	148,395	1,036	2,380	1,126	1,910
12.	10,187,118	6,689,515	110,883	104,180	85,494	84,168
13A.	8,639,762	5,818,569	101,296	97,876	70,999	67,174
13A1.	1,786,364	1,227,202	18,630	11,485	16,425	13,997
13A2.	6,853,398	4,591,367	82,666	86,391	54,574	53,177
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	852,620	162,957	351	0	1,000	12,300
15.	0	0	0	0	0	0
16.	18,277	160,054	0	0	5,000	0
17.	3,832	7,694	0	0	0	0
18.	46,020	5,081	0	0	0	0
19.	0	36,028	0	0	0	0
20.	84,437	83,251	519	795	1,205	771
21.	9,644,948	6,273,634	102,166	98,671	78,204	80,245
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	2,250	2,002	5,000	580
25.	102,027	72,012	4,239	4,002	11,750	4,962
26.	397,789	325,517	2,228	(495)	(9,460)	(1,619)
27.	0	0	0	0	0	0
28.	542,170	415,881	8,717	5,509	7,290	3,923
29.	10,187,118	6,689,515	110,883	104,180	85,494	84,168

	AMERICAN NATIONAL BANK OF ARIZONA	FIRST AMERICAN NATIONAL BANK	BILTMORE NATIONAL BANK	FIRST COMMERCE NATIONAL BANK	NORWEST BANK ARIZONA NA	REPUBLIC NATIONAL BANK
	SCOTTSDALE	CHANDLER	PHOENIX	PHOENIX	SCOTTSDALE	PHOENIX
	4	2	0	0	1	0
1A.	5,057	2,820	2,963	890	1,815	2,085
1B.	496	300	950	100	0	1,199
2.	4,356	2,274	5,051	3,189	57	1,060
3.	5,600	4,200	5,100	1,200	4,260	1,000
4A.	44,195	33,041	27,794	23,504	21,828	20,256
4B.	909	384	944	187	494	204
4C.	0	0	0	0	0	0
4D.	43,286	32,657	26,850	23,317	21,334	20,052
5.	0	0	0	0	0	0
6.	2,777	1,064	298	281	295	273
7.	217	115	116	149	143	229
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	349	0	0	0	0	0
11.	831	506	450	544	238	293
12.	62,969	43,936	41,778	29,670	28,142	26,191
13A.	59,865	40,503	39,106	27,914	26,535	23,919
13A1.	8,832	7,323	5,445	1,640	4,931	3,393
13A2.	51,033	33,180	33,661	26,274	21,604	20,526
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	400	0	0	0	0
20.	264	614	325	130	(62)	216
21.	60,129	41,517	39,431	28,044	26,473	24,135
22.	0	0	0	0	0	0
23.	2,000	0	0	0	0	0
24.	721	275	1,782	875	1,350	1,113
25.	3,996	550	1,782	1,813	1,350	1,112
26.	(3,877)	1,594	(1,217)	(1,062)	(1,031)	(169)
27.	0	0	0	0	0	0
28.	2,840	2,419	2,347	1,626	1,669	2,056
29.	62,969	43,936	41,778	29,670	28,142	26,191

	NATIONAL BANK OF ARIZONA	INDEPENDENT NATIONAL BANK	GATEWAY NATIONAL BANK	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	SCOTTSDALE	PHOENIX	PHOENIX	15	47
	0	0	0	454	713
1A.	1,441	1,008	737	1,348,041	2,123,657
1B.	1,980	1,766	1,098	542,326	579,972
2.	86	1,754	60	2,748,087	3,836,583
3.	2,801	0	0	488,013	562,996
4A.	15,867	12,809	6,944	11,788,841	19,886,451
4B.	538	472	48	258,040	401,466
4C.	0	0	0	0	0
4D.	15,329	12,337	6,896	11,530,801	19,484,985
5.	0	0	0	33,707	34,773
6.	413	122	287	340,606	574,469
7.	215	0	0	99,386	222,323
8.	0	0	0	7,236	22,233
9.	0	0	0	51,101	59,636
10.	0	0	42	16,634	145,122
11.	195	244	124	337,041	556,408
12.	22,460	17,231	9,244	17,542,979	28,203,157
13A.	21,647	15,834	7,577	15,058,576	23,400,312
13A1.	3,185	2,303	1,619	3,112,774	4,841,927
13A2.	18,462	13,531	5,958	11,945,802	18,558,385
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	350	400	1,029,978	2,226,199
15.	0	0	0	0	36,992
16.	0	0	0	183,331	416,611
17.	0	0	0	11,526	22,385
18.	0	0	0	51,101	59,636
19.	0	0	0	36,428	48,390
20.	148	189	63	172,865	274,353
21.	21,795	16,373	8,040	16,543,805	26,484,878
22.	0	0	0	0	0
23.	0	0	0	2,000	7,179
24.	2,471	1,198	1,000	81,323	146,590
25.	399	1,177	1,000	212,171	812,938
26.	(2,205)	(1,517)	(796)	703,680	751,572
27.	0	0	0	0	0
28.	665	858	1,204	999,174	1,718,279
29.	22,460	17,231	9,244	17,542,979	28,203,157